

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Growth Fund, Inc. -a	223.64	-12.58%	-7.49%	-1.65%	-11.2%
ATRAM Alpha Opportunity Fund, Inc. -a	1.1862	-21.5%	-9.44%	-0.15%	-14.17%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0704	-20.6%	-11.36%	-3.54%	-16.52%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7694	-16.25%	-8.71%	n.a.	-14.32%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7303	-15.39%	n.a.	n.a.	-14.01%
First Metro Save and Learn Equity Fund, Inc. -a	4.8165	-10.88%	-6.13%	-1.73%	-9.61%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7513	-13.5%	-8.07%	n.a.	-11.98%
MBG Equity Investment Fund, Inc. -a	91.24	-18.98%	n.a.	n.a.	-11.61%
PAMI Equity Index Fund, Inc. -a	45.4689	-12.75%	-5.73%	-0.11%	-11.33%
Philam Strategic Growth Fund, Inc. -a	481.21	-11.17%	-5.42%	-0.69%	-9.68%
Philequity Alpha One Fund, Inc. -a,d,5	1.0426	n.a.	n.a.	n.a.	1.21%
Philequity Dividend Yield Fund, Inc. -a	1.1305	-13.89%	-6.09%	-0.43%	-12.15%
Philequity Fund, Inc. -a	33.5696	-13%	-5.5%	0.26%	-11.42%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8971	-13.06%	n.a.	n.a.	-11.88%
Philequity PSE Index Fund Inc. -a	4.6474	-12.33%	-5.15%	0.64%	-11.03%
Philippine Stock Index Fund Corp. -a	777.34	-12.17%	-5.04%	0.56%	-10.85%
Soldivo Strategic Growth Fund, Inc. -a	0.7051	-21.09%	-9.06%	-3.57%	-17.18%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5211	-17.75%	-7.24%	-1.17%	-16.35%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8902	-12.42%	-5.35%	0.43%	-11.05%
United Fund, Inc. -a	3.2323	-12.91%	-4.56%	0.81%	-11.52%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.5072	-11.92%	-4.72%	1.37%	-10.64%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1441	16.59%	1.63%	5.08%	11.25%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5852	19.97%	9%	n.a.	14.98%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.621	2.23%	-3.63%	-1.01%	3.72%
ATRAM Philippine Balanced Fund, Inc. -a	2.2101	-2.17%	-2.72%	0.66%	1.33%
First Metro Save and Learn Balanced Fund Inc. -a	2.5824	-2.47%	-1.72%	-0.77%	-1.87%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1957	-16.55%	n.a.	n.a.	-14.35%
NCM Mutual Fund of the Phils., Inc. -a	1.9396	-1.5%	0.07%	1.9%	-1.12%
PAMI Horizon Fund, Inc. -a	3.7383	-1.96%	-0.81%	1.2%	-1.34%
Philam Fund, Inc. -a	16.7238	-1.97%	-0.91%	1.13%	-1.4%
Solidaritas Fund, Inc. -a	2.0706	-3.76%	-1.95%	0.86%	-2.43%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5074	-9.91%	-3.45%	-0.2%	-9.22%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	1.0033	-1.94%	n.a.	n.a.	-1.22%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9275	-8%	n.a.	n.a.	-6.91%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9104	-9.46%	n.a.	n.a.	-8.34%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8675	-12.09%	-4.33%	-1.07%	-11.01%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03918	3.6%	2.75%	2.03%	2.57%
PAMI Asia Balanced Fund, Inc. -b	\$1.1026	10.14%	2.01%	4.34%	8.95%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2988	13.34%	6.47%	6.69%	9.92%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1876	7.32%	3.53%	n.a.	5.22%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	369.41	3.76%	3.21%	2.75%	3.2%
ATRAM Corporate Bond Fund, Inc. -a	1.8957	-1.54%	-0.09%	-0.03%	-0.33%
Cocolife Fixed Income Fund, Inc. -a	3.2079	3.36%	4.63%	4.9%	2.89%
Ekklesia Mutual Fund Inc. -a	2.2887	3.45%	2.8%	2.38%	2.94%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.445	4.32%	3.37%	2.07%	3.64%
Philam Bond Fund, Inc. -a	4.6156	6.46%	4.38%	3.03%	5.55%
Philam Managed Income Fund, Inc. -a,6	1.3141	5.34%	4.37%	2.51%	4.57%
Philequity Peso Bond Fund, Inc. -a	3.9622	5.54%	4.28%	2.78%	4.59%
Soldivo Bond Fund, Inc. -a	1.0351	8.49%	3.92%	2.47%	7.34%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1821	4.55%	4.64%	3.42%	3.46%
Sun Life Prosperity GS Fund, Inc. -a	1.7399	3.53%	3.93%	2.82%	2.28%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$481.31	3.25%	2.67%	2.88%	2.76%
ALFM Euro Bond Fund, Inc. -a	€218.28	-0.56%	0.79%	1.15%	-0.69%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2602	4.82%	3.55%	2.84%	4.39%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0265	3.11%	1.96%	1.66%	2.71%
PAMI Global Bond Fund, Inc -b	\$1.0901	-0.07%	0.3%	0.82%	-0.32%
Philam Dollar Bond Fund, Inc. -a	\$2.5194	5.72%	4.03%	3.55%	4.82%
Philequity Dollar Income Fund Inc. -a	\$0.0619781	2.93%	2.54%	2.25%	2.78%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2175	2.4%	2.25%	2.62%	1.33%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.46	3.36%	3.35%	2.54%	2.88%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0465	1.82%	n.a.	n.a.	1.97%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2937	2.68%	3%	2.61%	2.27%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0513	1.57%	1.76%	n.a.	1.25%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0668	n.a.	n.a.	n.a.	n.a.
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.97	n.a.	n.a.	n.a.	-2.02%

a - NAVPS as of the previous banking day.   b - NAVPS as of two banking days ago.   c - Listed in the PSE.   d - in Net Asset Value per Unit (NAVPU).  
1 - Launch date is September 28, 2019.   2 - Launch date is November 15, 2019.   3 - Adjusted due to stock dividend issuance last October 9, 2019.  
4 - Renaming was approved by the SEC last October 12, 2018 (formerly, One Wealthy Nation Fund, Inc.).   5 - Launch date is December 09, 2019.  
6 - Re-classified into a Bond Fund starting February 21, 2020 (Formerly a Money Market Fund).   7 - Launch date is July 6, 2020.